

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/01/20 sa 18/02/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€6,965.38	€6,965.38	D	PF	Employee Salary for January 2020					1200	Direct Transfer
	Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for January 2020					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance January 2020					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance January 2020					1600	4147
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance January 2020					1600	4148
6042	Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette – Tender for Collection of Bulky Refuse					2940	4115
6043	Eximus Services Ltd	€295.00	€295.00	D	PF	Replacement of chq 4058					3053	4116
6044	Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2020 – 28/01/2021					3030	4138
6045	Assocjazzjoni tal-Kunsilli Lokali	€650.00	€650.00	D	PF	Health Insurance 2020					3030	4139
6046	Assocjazzjoni tal-Kunsilli Lokali	€390.00	€390.00	D	PF	Personal Accident Policy 2020					3030	4140
6047	Assocjazzjoni tal-Kunsilli Lokali	€86.36	€86.36	D	PF	Mayors Round Table 2020					2541	4143
6048	Adelphi	€527.00	€527.00	D	PF	Christmas Dinner	17/01/20				3360	4145
	Inland Revenue Department	€16,691.70	€16,691.70	D	PF	Income Tax May to December 2019					1501	4146
	Anna Portelli	€239.87	€239.87	D	PF	Library Services – January 2020					2995	4149
	Inland Revenue Department	€2,958.04	€2,958.04	D	PF	Income Tax January 2020					1501	4150
6049	WM Environmental Ltd	€2,423.72	€2,423.72	T	PF	Waste Collection for the month of December 2019	15/01/20	16			3041	4151
6050	WM Environmental Ltd	€1,779.71	€1,779.71	T	PF	Street Sweeping & Cleaning for December 2019	13/01/20	SS14			3041	4152
6051	Gaetano Galea	€896.04	€896.04	D	PF	Collection of Waste from Wied iz-Zurriq on December 2019 Collection of Waste from Wied iz-Zurriq on January 2020	31/12/2019 31/01/2020	2 3			3041	4153
6052	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for January 2020	03/02/2019	QLC/01-20			3053	4154
	Sub Total c/f	€36,596.94	€36,596.94									
	Total	€36,596.94	€36,596.94									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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6053	Joseph Farrugia	€415.07	€415.07	T	PF	Bulky Refuse Collection for January 2020	11/02/20				3042	4155
6054	Joseph Farrugia	€1,318.16	€1,318.16	T	PF	Cleaning of Non-Urban Roads for January 2020 Extra Work for January 2020	11/02/2020 11/02/2020				3052	4156
6055	Eco Pure	€8.60	€8.60	K	PF	2 Bottles of Water for Dispenser	14/01/2020	813299			2330	4157
6056	Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for February 2020	31/01/2020	212399			2160	4158
6057	GO	€105.32	€54.31	D	PP	21689986 for December 2019 21680398 for December 2019	03/01/2020 03/01/2020	67232264 67232159			2160	4159
6058	Office Group Ltd	€23.23	€23.23	K	PF	Copy paper for December 2019	31/12/2019	028820			3120	4160
6059	Koperattiva Tabelli u Sinjali	€253.36	€253.36	T	PF	Road markings as per job no 16857 Road markings as per job no 16874	07/01/2020 23/01/2020	26099 26129			2310- 2313	4161
6060	Smart Office Supplies	€144.84	€144.84	D	PF	Stationery	22/01/20	115024		2593	2620	4162
6061	St.Peter's Ironmongery	€74.08	€74.08	D	PF	Replacement of chq 4127					2310	4163
6062	ARMS	€967.95	€967.95	D	PF	Utilities for STR DEC 01/07/2016-19/08/2019 Utilities for SD 19/06/2017-18/08/2019 Utilities for Gnien Nicolo Communit 31/08/2019-29/11/2019 Utilities for Kunsill Lokali 31/08/2019-02/12/2019 Utilities for Monument tal-Gwerra 03/09/2019-02/12/2019 Utilities for Gnien tal-Kmand 31/08/2019-03/12/2019 Utilities for Monument for Youth & Life 02/11/2019-02/12/2019 Utilities for ATM 02/11/2019-01/01/2020 Information Panel 01/11/2019-18/01/2020	10/01/2020 03/11/2019 18/12/2019 18/12/2019 18/12/2019 18/12/2019 18/12/2019 18/12/2019 05/02/2020 05/02/2020	29119759 28772223 29023412 29023417 29023415 29023420 29023421 29273696 29267658			2130- 2140	4164
	Sub Total b/f	€36,596.94	€36,596.94									
	Total	€39,954.75	€39,903.74									

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6063	WasteServ Malta Ltd	€2,080.10	€2,080.10	D	PF	Ghallis for November 2019 Sant'Antnin for November 2019 Sant'Antnin for November 2019 Ghallis for November 2019 Sant'Antnin for November 2019 Sant'Antnin for November 2019 Ghallis for December 2019 Sant'Antnin for December 2019 Sant'Antnin for December 2019 Ghallis for December 2019 Ghallis for December 2019 Ghallis for December 2019	02/12/2019 02/12/2019 02/12/2019 16/12/2019 16/12/2019 16/12/2019 02/01/2020 02/01/2020 02/01/2020 02/01/2020 15/01/2020 15/01/2020	093553 093596 093601 093873 093865 093874 094594 094484 094506 094496 094897 094843			3043	4165
6064	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council	31/01/20	1			3155	4166
6065	Catherine Borg	€220.00	€220.00	D	PF	Service for Influenza Injection 2019	14/01/20				3380	4167
6066	Priscilla Ann Madiona	€47.20	€47.20	D	PF	Dismantling and assembling of new Stephania's PC	07/10/19	10110			3110	4168
6067	Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – January 2020	31/01/20	QRENDI-0003			3090	4169
6068	Marcel Mejlaq	€1,148.00	€1,148.00	K	PF	Food Handlers & Emergency First Aid at Work Courses	02/02/20	1312			3220	4170
6069	FACES	€377.60	€377.60	K	PF	Professiona Fees Proposed Bus Shelters Planning Authority Application for Triq it-Tempesta, Qrendi – Bus Stop No 343	01/12/19	SIN8492			2315	4171
6070	Sapienz Ellul	€105.00	€105.00	D	PF	Water Bowser for Trees @ Gnien tal-Kmand, By-pass & Tal-Warda Fountain		45			3061/2	4172
6071	David Michael Schembri	€75.84	€75.84	D	PF	Re-imburement for Souvenirs for Lithuania – Strengthening A Europe of Solidarity in Times of Migrations					2830	4173
6072	Joseph Azzopardi	€700.00	€700.00	K	PF	Restoration of Sinage Pilaster @ Triq il-Kabiri	07/02/20	37			2310	4174
	Sub Total b/f2	€39,954.75	€39,903.74									
	Total	€45,422.39	€45,371.38									

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6073	John Spiteri	€1,300.00	€1,300.00	K	PF	Restoration of Sinage Pilaster @ Triq il-Kabiri	07/02/20	38			2310	4175
6074	Tower Ironmongery	€876.96	€876.96	D	PF	Hardware	03/02/2020	8495		2594	2310	4176
						Hardware	03/02/2020	8494		2595		
						Hardware	03/02/2020	8493		2596		
						Hardware	03/02/2020	8492		2597		
						Hardware	03/02/2020	8491		2598		
						Hardware	03/02/2020	8490		2599		
						Hardware	03/02/2020	8489		2560		
						Hardware	03/02/2020	8488		2561		
Sub Total b/f3		€45,422.39	€45,371.38									
Total		€47,599.35	€47,548.34									

Approvazzjoni Segretarju

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